

## Shasta LAFCO 2013-14 Adopted Final Budget

	2013-14 Adopted Draft Budget	2013-14 Adopted Final Budget
Employer Share Health/Dental	9,075	9,075
Employer Taxes	11,750	11,750
Payroll	105,000	105,000
Payroll - Temporary Personnel	300	300
Retirement	17,400	17,400
Worker's Comp Exposure	1,200	1,200
Total Salaries & Benefits	144,725	144,725
Bank & Transfer Fees	100	100
Communications	2,800	2,800
Household Expense	500	500
Information Technology Tools & Equip	1,850	1,850
Legal Counsel	2,500	2,500
Legal Reserves	2,500	2,500
Local Mileage Reimbursement	2,400	2,400
Memberships	3,350	3,350
Office Furnishings	0	0
Office Supplies	2,000	2,000
Postage & Shipping	1,300	1,300
Printing	500	500
Professional Svs Elections	400	400
Professional Svs Engineering	400	400
Professional Svs Audit	2,500	2,500
Professional Svs InfoTech	1,000	1,000
Professional Svs InfoTech - Website	650	650
Professional Svs Payroll Process	2,000	2,000
Professional Svs Planning and GIS	2,000	2,000
Property & General Liability	3,000	3,000
Publications and Legal Notices	1,500	1,500
Rents & Leases Equipment	2,500	2,500
Rents & Leases of Structures	11,100	11,100
Small Tools & Equipment	500	500
Software	350	350
Transportation/Travel - Staff Training	2,000	2,000
Transportation/Travel - Commissioner	0	0
Utilities	1,500	1,500
Total Services & Supplies	51,200	51,200
Appropriation for Contingency	0	0
Total Expense	195,925	195,925
Interest Revenue	460	460
Contribution from Cities	62,000	62,000
Contribution from Shasta County	62,000	62,000
Contribution from Special Districts	62,000	62,000
Total Intergovernmental Revenues	186,000	186,000
Proposal Fees Received	0	0
Transfer from Reserves	9,465	9,465
Total Income	195,925	195,925
Expenditures Over/Under Revenue	(9,465)	(9,465)
Beginning Fund Balance	31,500	31,500
Fund Balance Use or Addition	(9,465)	(9,465)
Ending Fund Balance	22,035	22,035